

**Appendix C**

Butler Area Sewer Authority  
Balance Sheet  
July 31, 2022  
(Dollars in thousands)

	Butler Area Sewer Authority July 31, 2022 (Audited)	
<b>Assets</b>		
Cash and Cash Equivalents	\$	9,469
Other Current Assets		10,980
Total Property Plant and Equipment		56,592
Other Long-Term Assets		2,660
Total Assets		<u>79,701</u>
<b>Capitalization and Liabilities</b>		
Short Term Debt	\$	1,825
Current Portion of Long-term Debt		648
Other Current Liabilities		1,098
Total Long-Term Debt		38,152
Other Long Term Liabilities		37,978
Stockholder's Equity		-
Contributions in Aid of Construction		-
Total Capitalization and Liabilities		<u>79,701</u>